

L.101.a Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period

			2005	2006	2007	2008	2009	2010	2011	2012	2013	
1	FL164090005	Total financial assets	3430.5	4024.0	4181.9	3049.5	3559.8	4068.1	4117.7	4625.8	5543.1	1
2	FL163020005	Cash and non-interest-bearing deposits	66.8	74.4	80.2	77.8	87.3	97.4	104.8	111.0	121.8	2
3	FL163030205	Other deposits and short-term investments (2)	233.2	264.2	285.4	302.0	301.2	299.4	294.8	309.9	316.0	3
4	LM164022005	Debt securities	240.6	254.4	255.7	251.5	290.7	279.6	289.1	285.6	260.1	4
5	LM163061005	U.S. government and municipal securities	112.9	124.0	118.8	123.2	123.2	104.9	107.6	97.8	87.5	5
6	LM163063005	Corporate and foreign bonds	127.7	130.4	136.9	128.2	167.5	174.8	181.5	187.8	172.5	6
7	FL164023005	Loans	114.1	208.6	225.7	230.6	220.6	207.1	192.4	183.1	185.8	7
8	FL163065013	Mortgages	1.2	1.1	1.1	1.0	0.9	0.9	1.0	1.1	0.8	8
9	FL163066223	Consumer credit	0.0	74.8	82.5	88.9	82.5	71.3	67.1	58.0	51.8	9
10	FL164041005	Other notes and loans receivable	112.9	132.6	142.0	140.7	137.1	134.8	124.4	124.0	133.2	10
11	LM163064005	Corporate equities and mutual fund shares	1787.4	2168.9	2235.4	1196.5	1550.2	1892.0	1886.7	2252.0	3035.7	11
12	FL163070005	Grants and trade receivables	153.1	161.2	171.2	178.7	178.0	184.2	198.6	207.6	213.2	12
13	FL163093005	Miscellaneous assets (3)	835.4	892.3	928.4	812.5	932.0	1108.4	1151.4	1276.7	1410.5	13
14	FL164190005	Liabilities	1050.3	1167.9	1256.9	1331.2	1420.3	1435.0	1519.6	1589.3	1609.6	14
15	FL163162003	Debt securities (municipal securities)	216.9	233.4	255.8	266.5	273.3	272.0	264.6	250.7	236.2	15
16	FL164123005	Loans	209.7	231.6	247.9	245.8	246.8	247.0	254.1	269.3	276.3	16
17	FL163168005	Depository institution loans n.e.c.	41.9	46.3	49.6	38.8	49.6	48.7	50.0	56.6	54.6	17
18	FL163169385	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19	FL163165505	Commercial mortgages	167.7	185.3	198.3	207.1	197.2	198.3	204.0	212.8	221.7	19
20	FL163170005	Trade payables	202.8	219.3	237.1	261.3	303.1	273.9	293.9	301.0	295.4	20
21	FL163193005	Miscellaneous liabilities (4)	420.9	483.6	516.2	557.6	597.1	642.1	707.1	768.3	801.7	21
Memo:												
22	FL164090015	Total financial assets of private foundations	521.2	617.6	615.6	507.6	560.3	606.9	609.3	658.1	743.1	22
23	FL164090025	Total financial assets of 501(c) organizations	2909.3	3406.4	3566.3	2542.0	2999.6	3461.2	3508.4	3967.7	4799.9	23

(1) Includes private foundations and organizations that are tax-exempt under Sections 501(c)(3) through 501(c)(9) of the Internal Revenue Code. Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Includes interest-bearing checking and savings accounts, deposits in transit, money market mutual fund shares, commercial paper, certificates of deposit, and U.S. Treasury bills or other governmental obligations that mature in one year or less.

(3) Includes pledges receivable, receivables from officers and disqualified persons, prepaid expenses and deferred charges, other investments, and other financial assets. Not included in table L.101.

(4) Not included in table L.101.